



FY 2018-19 CAO RECOMMENDED OPERATIONAL PLAN

May 2018

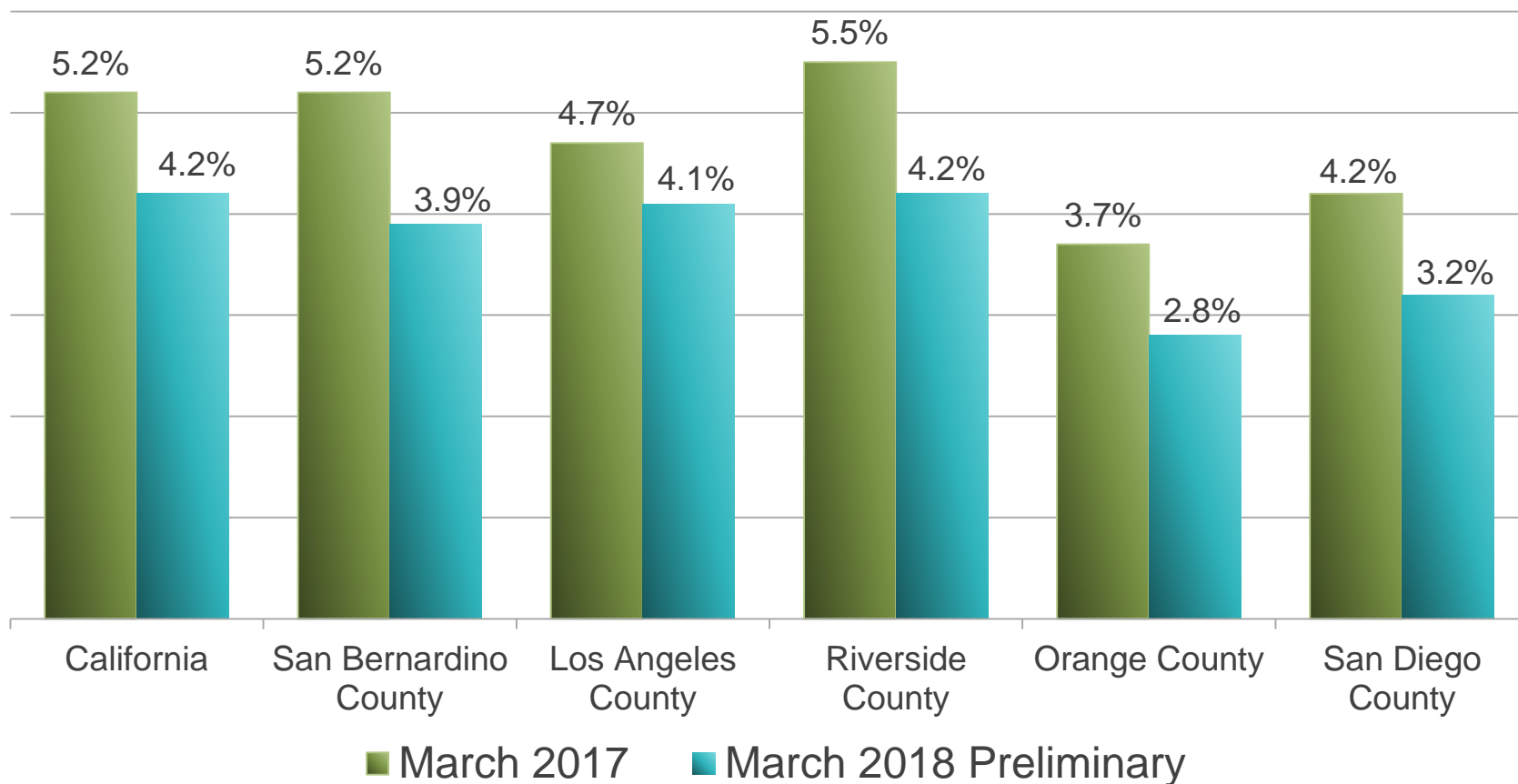




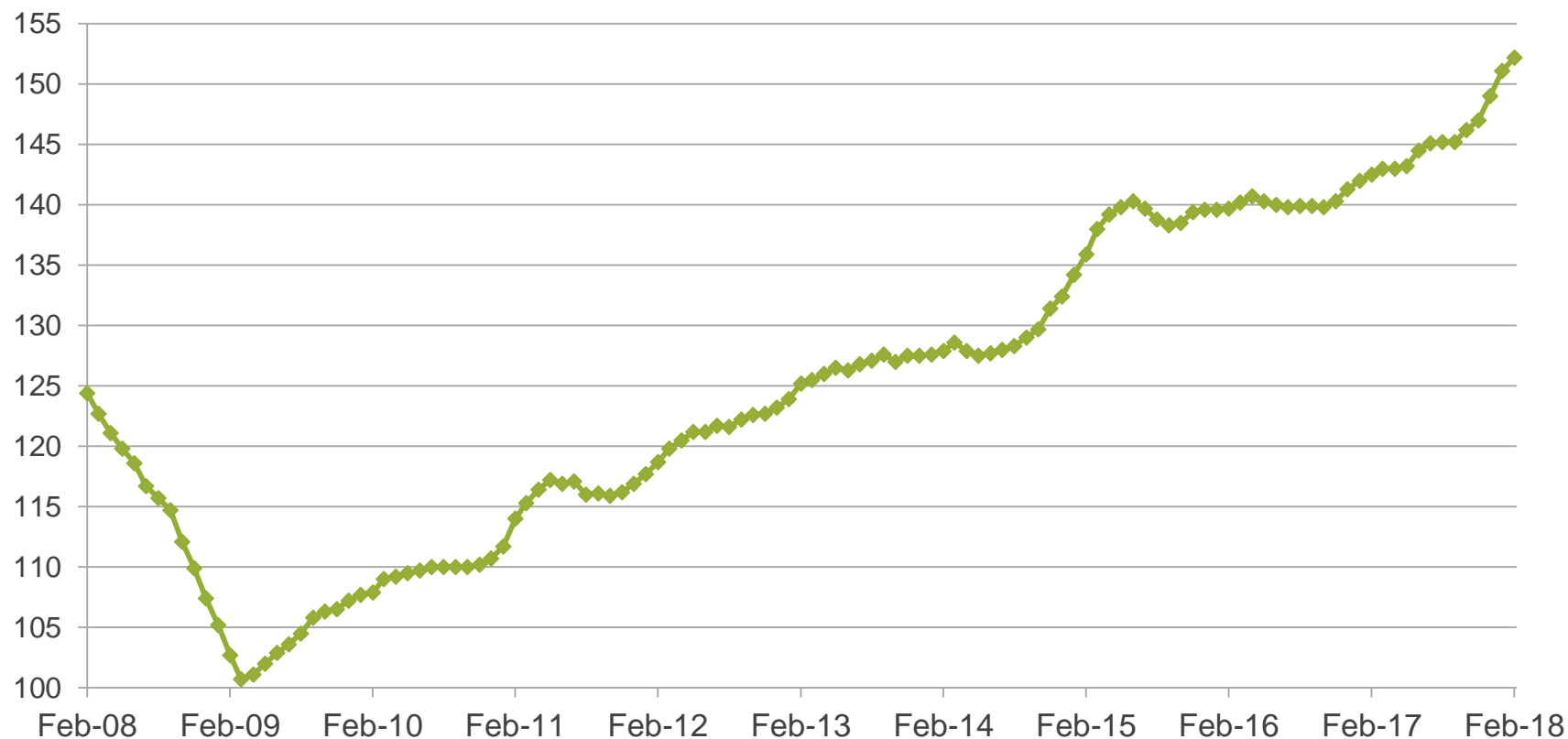
- ECONOMY
- GOVERNOR'S PROPOSED BUDGET
- FY 2018-19 CAO RECOMMENDED BUDGET
- NEXT STEPS



UNEMPLOYMENT RATE



INDEX OF LEADING ECONOMIC INDICATORS FOR SAN DIEGO COUNTY

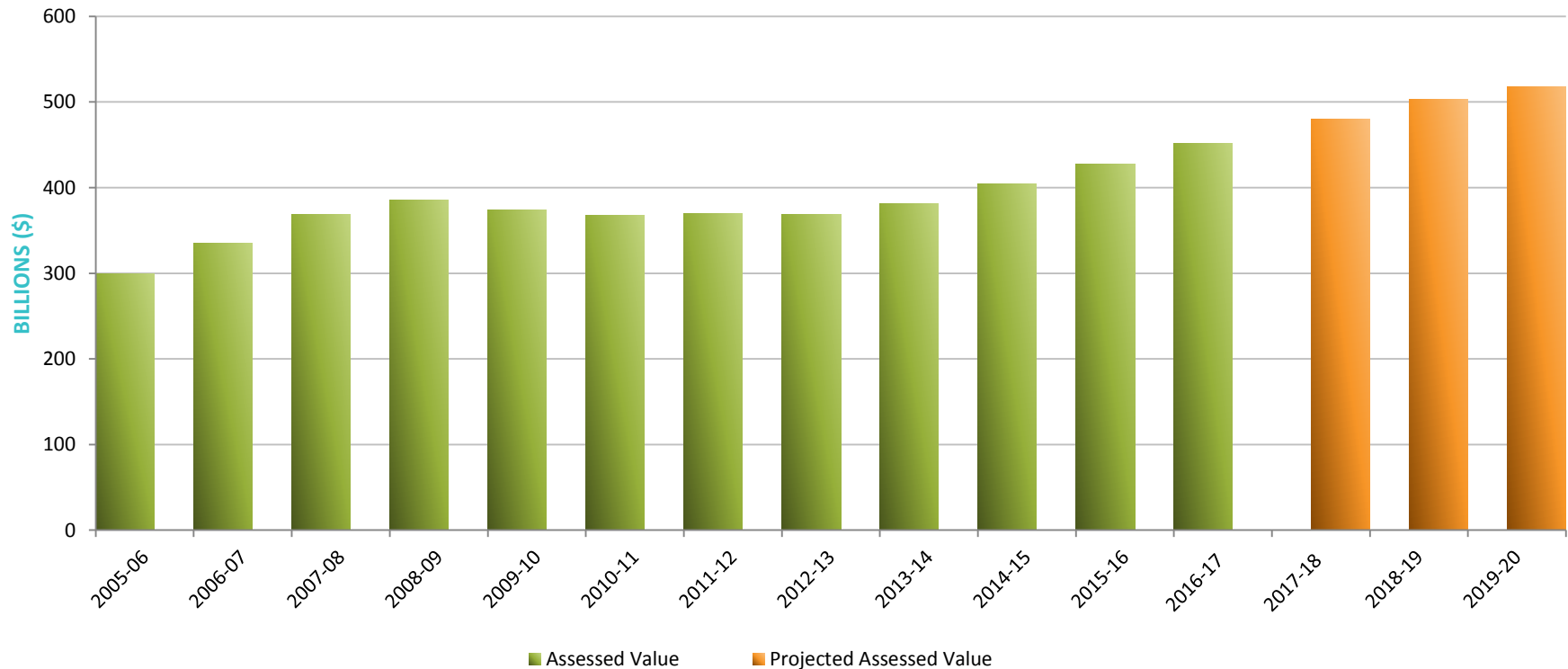


1. Index components: building permits, unemployment insurance, stock prices, consumer confidence, help wanted advertising, national economy.

2. Source: USD Index of Leading Economic Indicators for San Diego County, February 28, 2018; Burnham-Moores Center For Real Estate, University of San Diego.

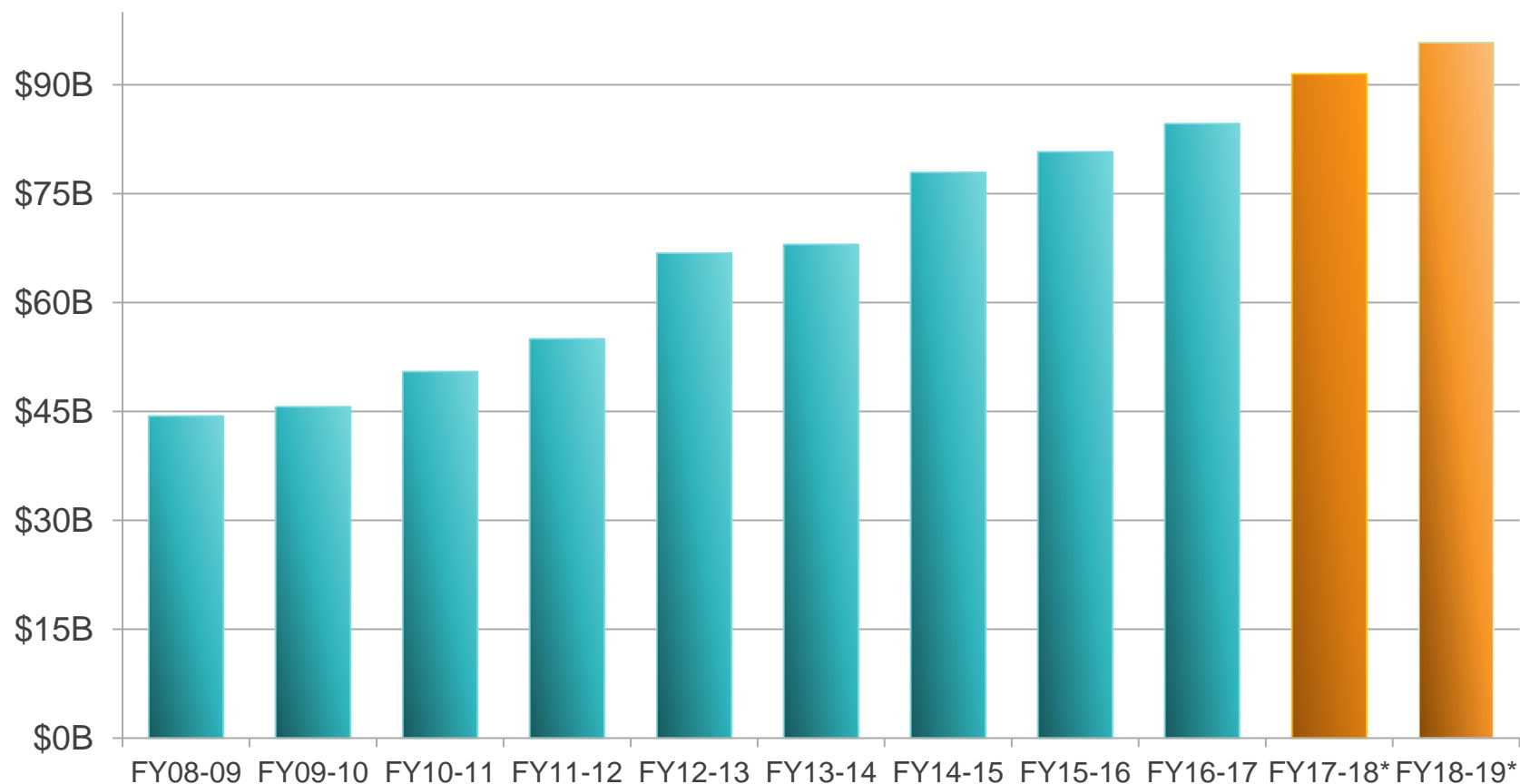


Locally Assessed Secured Property Values Fiscal Year 2005-06 to Fiscal Year 2019-20



Note: The projected locally assessed secured values assume a 4.75% growth rate for Fiscal Year 2018–19 and 3.0% rate for Fiscal Year 2019–20.
Source: San Diego County Auditor and Controller

STATE PERSONAL INCOME TAX REVENUE

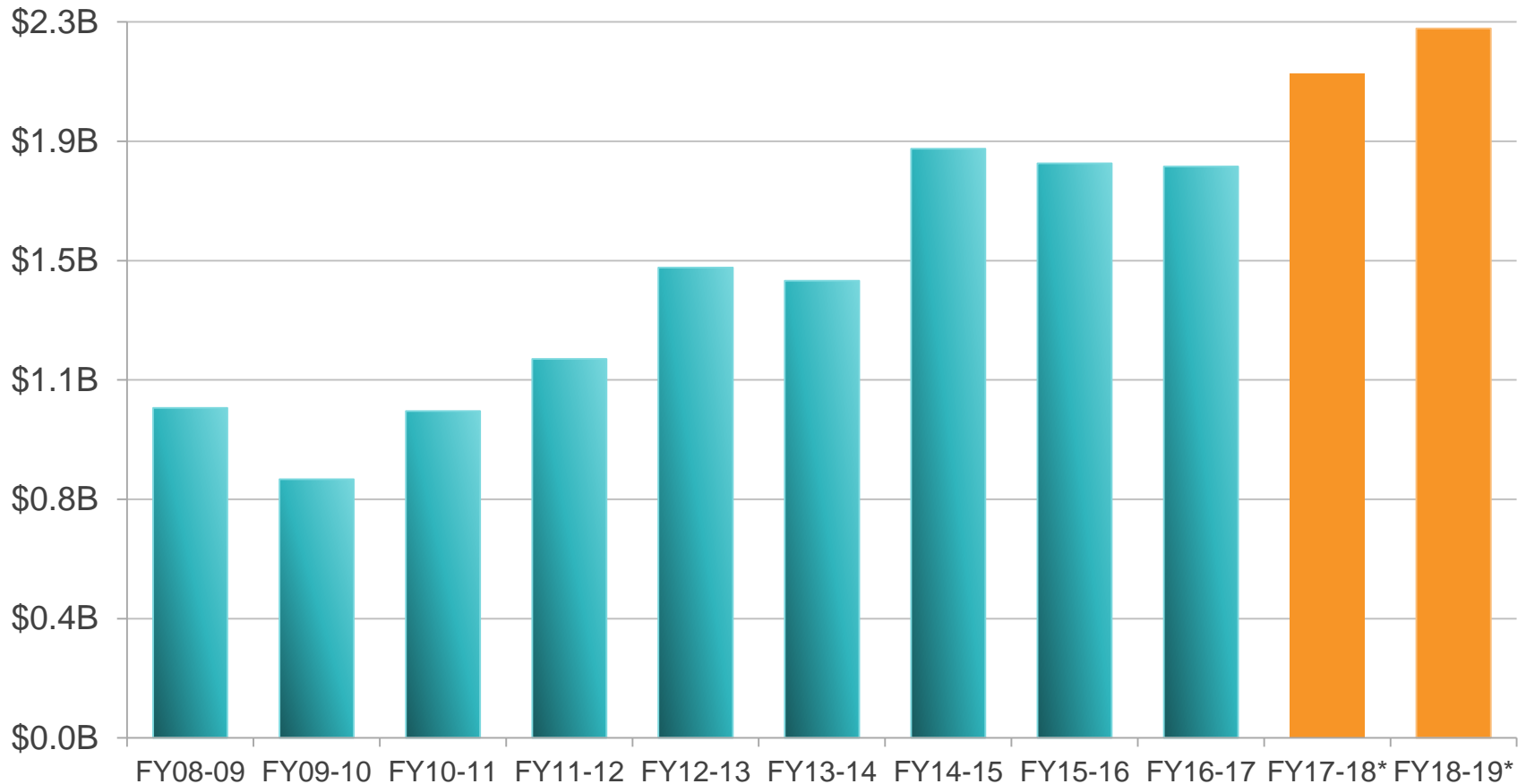


Source: State of California, Governor's Proposed Budget schedules for fiscal years 2008-09 through 2016-17

*Projected



STATEWIDE MENTAL HEALTH SERVICES ACT REVENUE

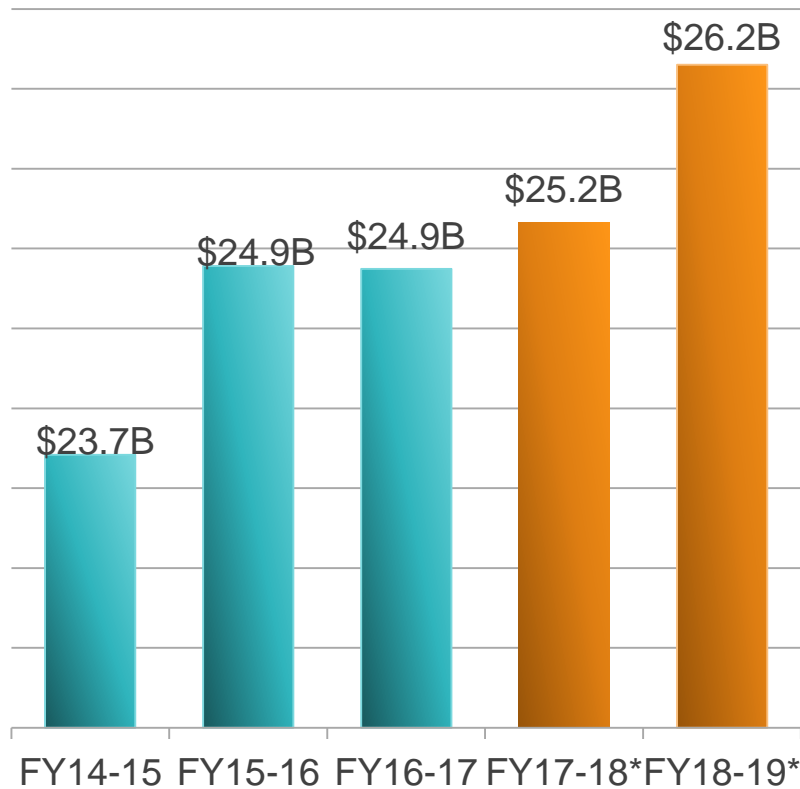


Source: State of California, Governor's Proposed Budget schedules for Fiscal Years 2007-08 through 2018-19

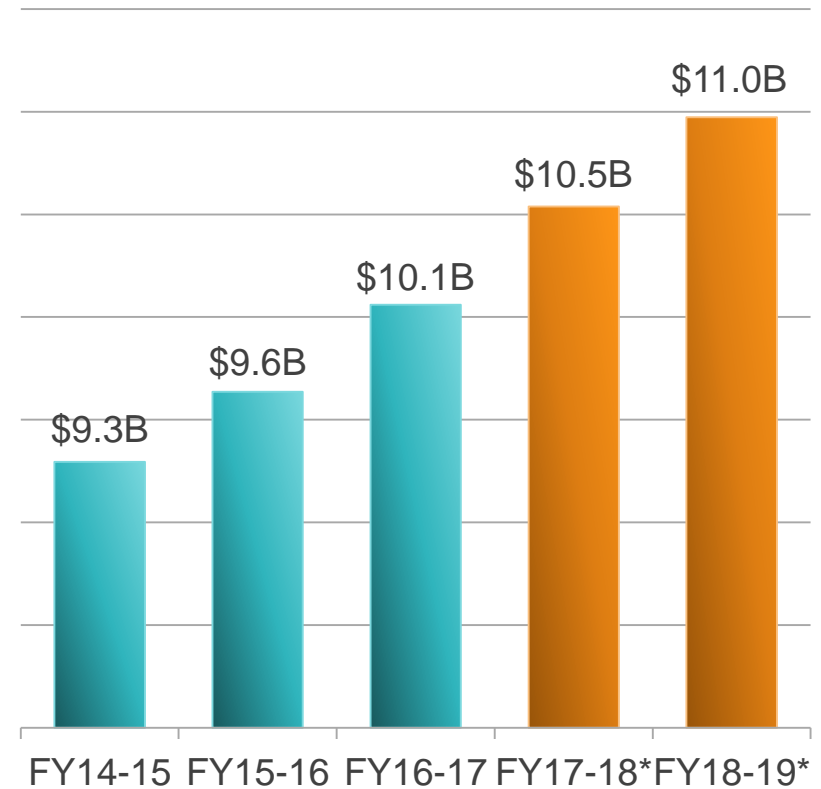
*Projected



CALIFORNIA SALES & USE TAX REVENUE



1991/2011 HEALTH & HUMAN SERVICES REALIGNMENT REVENUE



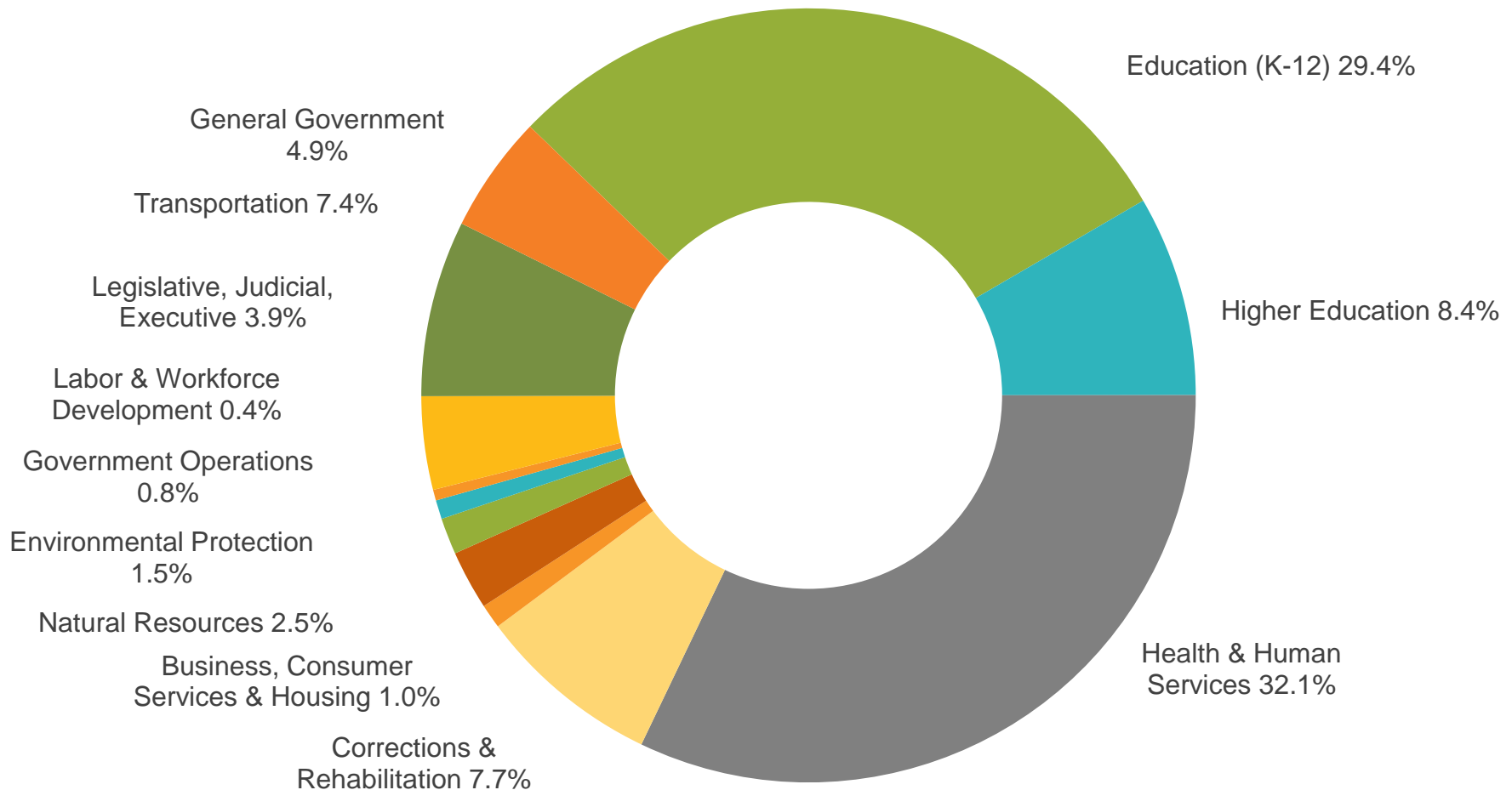
Source: State of California, Governor's Proposed Budget Summary FY2018-19, 2017-18, 2016-17

*Projected



EXPENDITURES BY AGENCY

FY2018-19 GOVERNOR'S PROPOSED BUDGET \$190.3 BILLION





- In-Home Supportive Services (IHSS)
- Drug Medi-Cal Organized Delivery System
- Child Welfare Services Continuum of Care Reform



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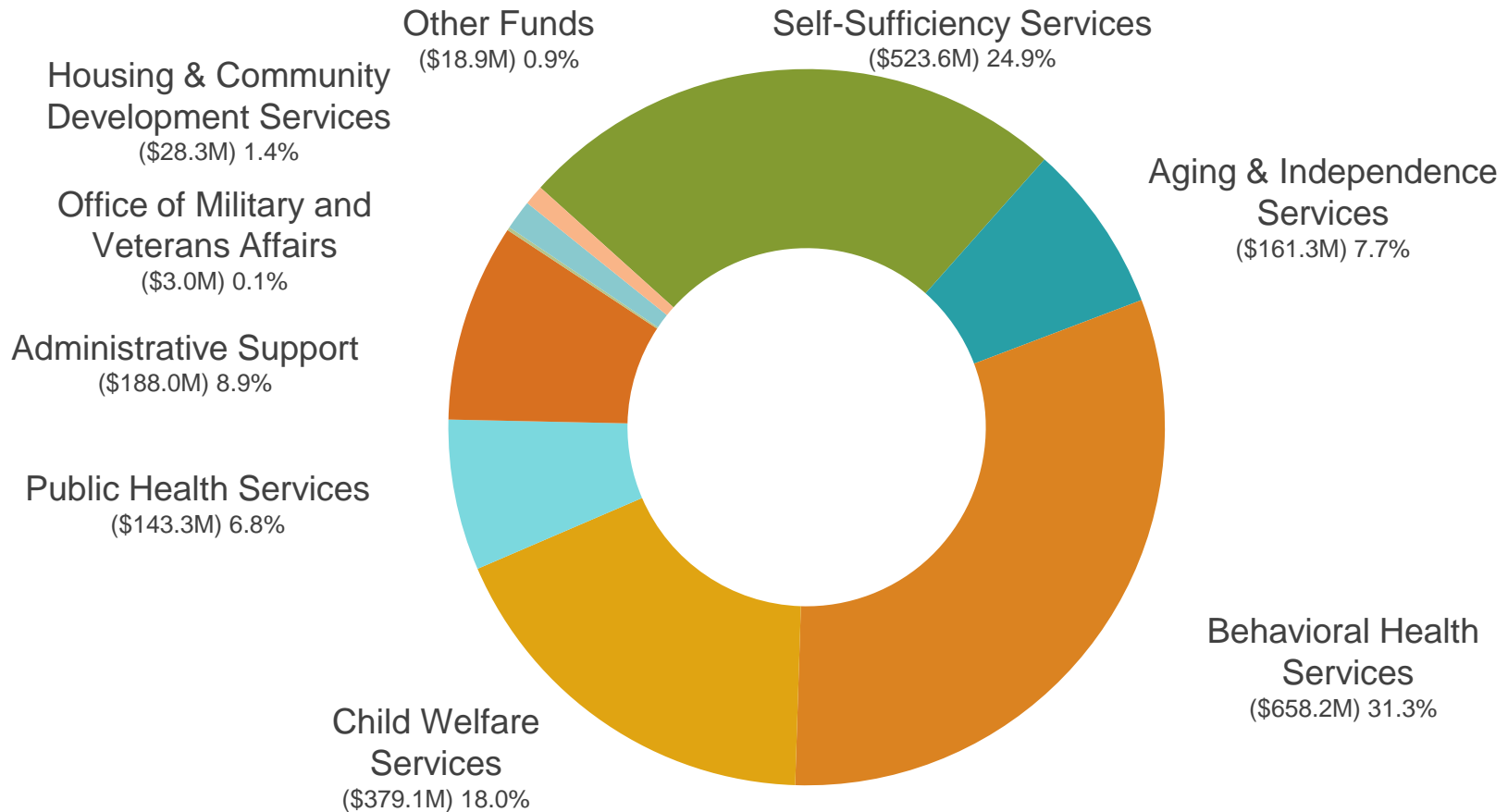
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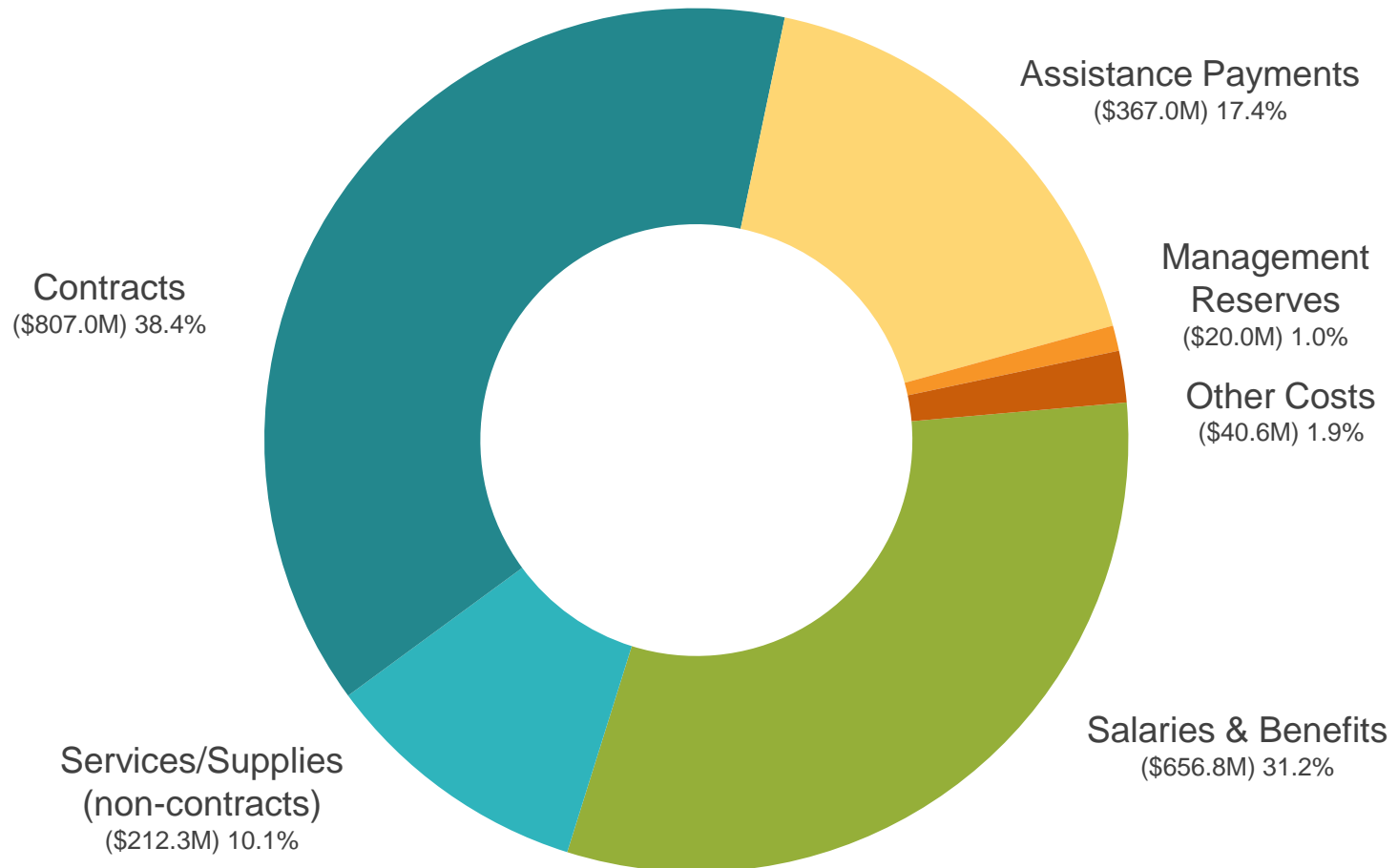
Budget by Program: \$2.1 Billion



Increase of \$189.3M from FY2017-18 Adopted Budget

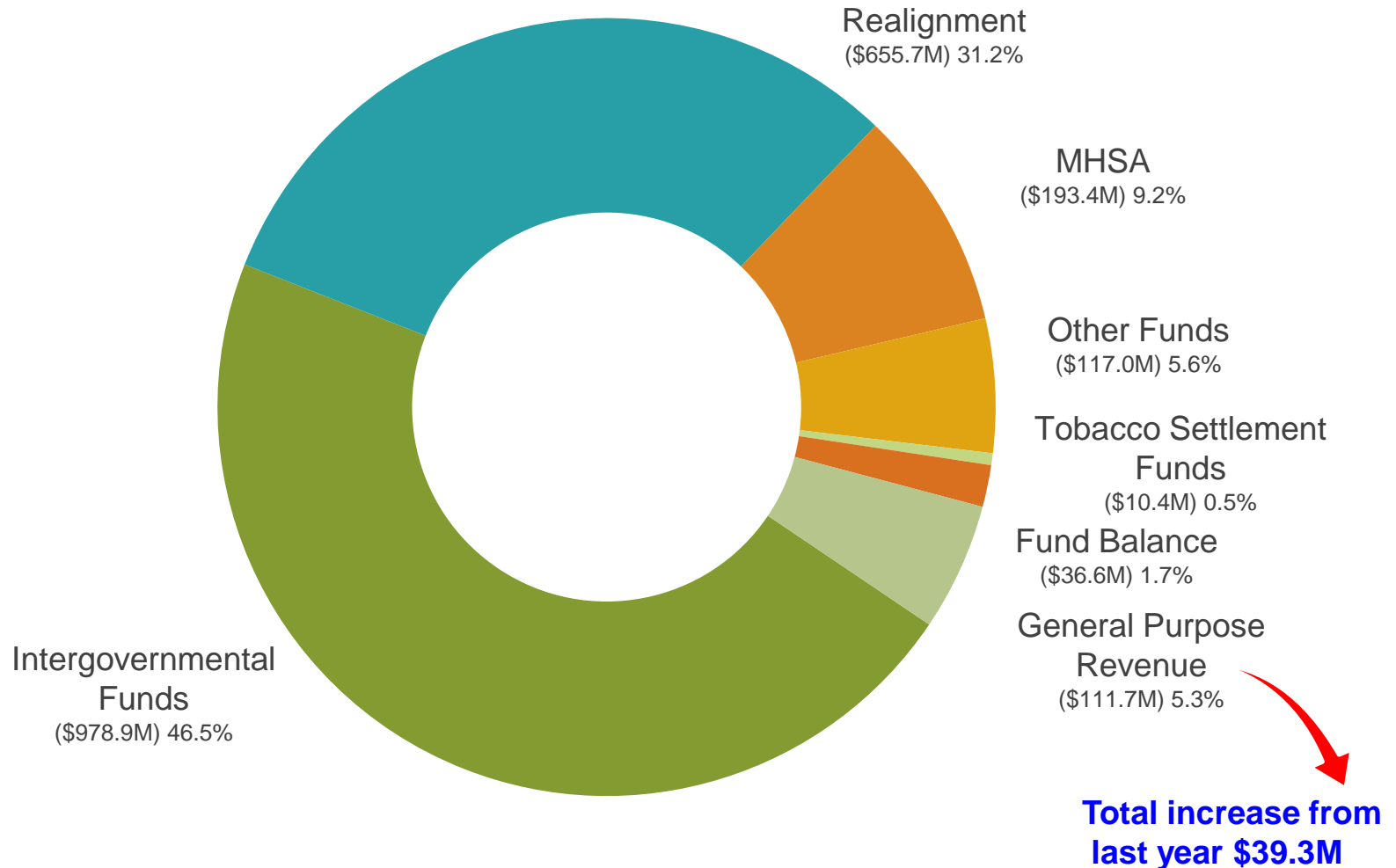


HHSA EXPENDITURES: \$2.1 Billion





HHSA REVENUES: \$2.1 Billion





HHSA MAJOR BUDGET INCREASES \$189.3 Million

- **\$114.2M** – Drug Medi-Cal Organized Delivery System (DMC-ODS) – Services & Supplies
- **\$45.1M** – Salaries & Benefits
- **\$30.1 M** – Ramping up resources for most vulnerable populations:
 - Housing & Homeless efforts **\$12.3M**
 - Mental Health Services **\$12M**
 - Strengthening Families **\$4M**
 - Office of Military and Veterans Affairs **\$0.2M**
 - Hepatitis A prevention sustainability **\$1.6M**
- **\$22.0M** – In-Home Supportive (IHSS)
- **\$10.0M** – Facilities/Infrastructure

Offsetting decreases of \$32.1M driven by caseload adjustments and a budget adjustment to change the process for recording State Hospital offset for inpatient FFS costs with no impact to services



DMC-ODS IMPLEMENTATION \$119.6M



Case Management

Recovery Services

Recovery Residences



Withdrawal Management

Medication Assisted

Treatment



SALARIES & BENEFITS \$45.1 MILLION

Program	FY 2017-18 Adopted Budget	FY 2018-19 CAO Rcmt Budget	Change	% Change
Self-Sufficiency Services	2,517.00	2,517.00	0	0.0%
Aging & Independence Services	420.00	418.00	-2	-7.1%
Behavioral Health Services	823.00	864.00	41	5.0%
Child Welfare Services	1,368.00	1,368.00	0	0.0%
Public Health Services	648.50	666.50	18	2.8%
Administrative Support	426.00	436.00	10	2.3%
Office of Military and Veterans Affairs	17.00	17.00	0	0.0%
Housing & Community Development Services	101.00	117.00	16	15.8%
Total	6,320.50	6,403.50	83	1.3%



NET INCREASE OF 83.00 STAFF YEARS (1.3%)

- The increase is comprised of :
 - 49.00 additional staff years in BHS and Administrative Support for the implementation of Drug Medi-Cal Organized Delivery System (DMC-ODS)
 - 18.00 additional staff years in PHS to enhance the Agency's capacity to prepare for and respond to public health emergencies
 - 16.00 additional staff years in HCDS to support planning, administering and monitoring of housing strategies and affordable housing development projects and programs.

RAMPING UP RESOURCES FOR MOST VULNERABLE POPULATIONS:

HOUSING & HOMELESS EFFORTS \$12.3M

- **Behavioral Health Services**

- \$8.2M – Project One For All

- **Housing & Community Development Services**

- \$1.3M – Hotel/motel short term bridge housing
- \$0.4M – Housing assistance/navigation
- \$0.4M – Landlord engagement

- **Social Services**

- \$1.5M – Housing and Disability Advocacy Program
- \$0.5M – CalWORKs Housing Support



RAMPING UP RESOURCES FOR MOST VULNERABLE POPULATIONS:

MENTAL HEALTH SERVICES \$12.0M

- \$5.1M – Mental Health Services Act Innovative programs
- \$3.8M – Adult and Older Adult and Children, Youth and Family contracts
- \$2.1M – Long term care
- \$0.5M – Crisis response pilot
- \$0.5M – Mobile family trauma counseling



RAMPING UP RESOURCES FOR MOST VULNERABLE POPULATIONS:

STRENGTHENING FAMILIES \$4.2M

- **Social Services**
 - \$1.0M CalWORKs Intensive Case Management
- **Child Welfare Services**
 - \$1.5M Child Care Bridge
 - \$0.4M Cultural Broker
- **Admin Services (Community Action Partnership)**
 - \$0.6M Financial Literacy
 - \$0.5M Domestic Violence Support Teams
 - \$0.2M Office of Military and Veterans Affairs

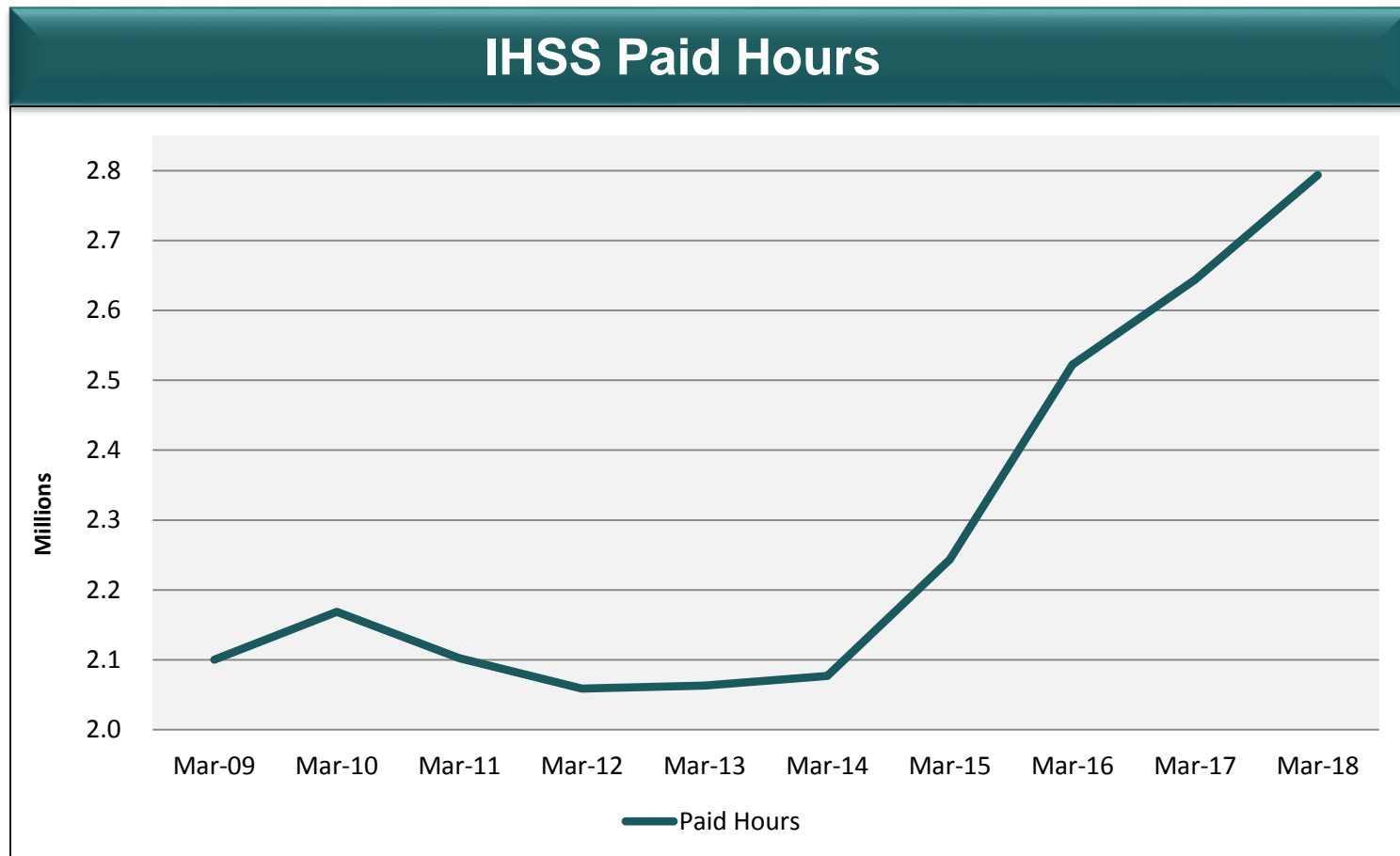


HEPATITIS A PREVENTION \$1.6M

- **Public Health Services**
 - \$1.6M Hepatitis A Prevention Sustainability



IN-HOME SUPPORTIVE SERVICES (IHSS) \$22.0M



FINANCIAL PLANNING CYCLE NEXT STEPS



Key Dates

May 8, 2018

Budget document available to the public and distributed to Board Offices

May 1-14, 2018

Advisory Board presentations

June 11-20, 2018

Public Hearings

June 20, 2018

Last day for written testimony on budget to Clerk of the Board, including Change Letter

June 26, 2018

Budget Deliberations (2:00 pm) & Budget Adoption



- Andrew Pease, Executive Finance Director, HHSA
 - Andrew.Pease@sdcounty.ca.gov
 - (619) 515-6548
- Amy Thompson, Assistant Finance Director, HHSA
 - Amy.Thompson@sdcounty.ca.gov
 - (619) 338-2100
- Ardee Apostol, Revenue and Budget Manager, HHSA
 - Ardee.Apostol@sdcounty.ca.gov
 - (619) 338-2602
- Rissa Japlit, Departmental Budget Manager, HHSA
 - Charissa.Japlit@sdcounty.ca.gov
 - (619) 338-2885